



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

Customer Code/Grade/Narration : DE10 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1367/DE10-33/49648

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	102,472.00
Cheques Payments			
Credit Balance	0		
Error Correction	0		
	102,472.00		
	102,471.75		
discour	0.25		

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-03-2023	IBT	49648	Deposite date: 17-01-2023 Bank account: HNB - 6010002906 Delay reason: my delivery was delayed as the customer had taken it home andmisplaced it	102,472.00

Prepared By: Sewmini Tharushika (2023-03-29 16:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 03-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B133509	03-01-2023	TLW	120,555.00	18,083.25 Rate - 15%	0.00	0.00	102,471.75	102,471.75	0.00		g/d/date 06/01/2023
Total				120,555.00	18,083.25	0.00	0.00	102,471.75	102,471.75	0.00		

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## ANURA GROUP OF COMPANIES



Customer : DELTOTA TRAVELS & MOTORS (DELTOTA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY